

State of Arizona



Campaign Finance Report

Heritage Highlands/Dove Mountain Democratic Club
Committee #: 200810157

Treasurer: Pound, Gary
12995 N Sunrise Canyon Ln, Marana, AZ 85658
Phone: (520) 572-6614
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Amended 2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,208.45
Total Cash Receipts this Reporting Period:	\$8,635.00
Total Cash Disbursements this Reporting Period:	\$8,098.95
Cash Balance at End of Reporting Period:	\$2,744.50

Report ID: 55055

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,635.00	\$0.00	\$8,635.00	\$8,635.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,635.00	\$0.00	\$8,635.00	\$8,635.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,098.95	\$0.00	\$8,098.95	\$8,098.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,098.95	\$0.00	\$8,098.95	\$8,098.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,098.95			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	12/02/2008	\$1,938.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	12/11/2008	\$1,260.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	01/03/2009	\$720.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	01/16/2009	\$782.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	01/20/2009	\$431.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	01/23/2009	\$509.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	01/29/2009	\$60.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	01/29/2009	\$420.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	02/02/2009	\$30.00 Cash	\$8,635.00
Name: Multiple Contributors Address:	02/09/2009	\$80.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	02/15/2009	\$40.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	03/06/2009	\$100.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	03/17/2009	\$40.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	05/01/2009	\$20.00 Cash	\$8,635.00
Memo: Membership			
Name: Multiple Contributors Address:	05/01/2009	\$30.00 Cash	\$8,635.00
Memo: CD Sales of Inaugural			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/15/2009	\$10.00	\$8,635.00
Address:			Cash	
Memo:	CD Sales of inaugural			
Name:	Multiple Contributors	11/12/2009	\$415.00	\$8,635.00
Address:			Cash	
Memo:	Annual dinner			
Name:	Multiple Contributors	11/13/2009	\$390.00	\$8,635.00
Address:			Cash	
Memo:	Annual dinner			
Name:	Multiple Contributors	11/20/2009	\$110.00	\$8,635.00
Address:			Cash	
Memo:	Membership			
Name:	Multiple Contributors	11/20/2009	\$165.00	\$8,635.00
Address:			Cash	
Name:	Multiple Contributors	11/20/2009	\$570.00	\$8,635.00
Address:			Cash	
Name:	Multiple Contributors	12/10/2009	\$405.00	\$8,635.00
Address:			Cash	
Memo:	Membership			
Name:	Multiple Contributors	12/21/2009	\$110.00	\$8,635.00
Address:			Cash	
Memo:	Membership			
Total of Small Contributions			\$8,635.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$8,635.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON NEWSPAPERS	11/25/2008	\$30.00	\$30.00
Address:	4850 S Park Ave, , Tucson, AZ 85714		Cash	
Category:	Event Expenses - Other			
Name:	200810157 - Heritage Highlands/Dove Mountain Democratic Club	11/26/2008	\$19.90	\$19.90
Address:	12995 N Sunrise Canyon Ln, Marana, AZ 85658		Cash	
Category:	Miscellaneous - Other			
Memo:	Reconcile checking account			
Name:	Wells Fargo	11/28/2008	\$2.50	\$12.00
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Name:	Tu Nidito	12/03/2008	\$100.00	\$200.00
Address:	3922 N Mountain Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Other			
Memo:	Charitable contribution in lieu of speaker fees			
Name:	Heritage Highlands	12/05/2008	\$1,271.50	\$6,306.50
Address:	4949 W Heritage Club Blvd, Marana, AZ 85658		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Complete Music	12/29/2008	\$150.00	\$350.00
Address:	2410 Ruthrauff Rd #110J, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Entertainment			
Name:	Wells Fargo	12/31/2008	\$7.00	\$12.00
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Name:	Complete Music	01/20/2009	\$200.00	\$350.00
Address:	2410 Ruthrauff Rd #110J, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Entertainment			
Name:	Mariachi Aztlan	01/20/2009	\$250.00	\$250.00
Address:	3500 S 12th Ave, Tucson, AZ 85713		Cash	
Category:	Event Expenses - Entertainment			
Name:	Jankowski, Loretta	01/23/2009	\$410.00	\$410.00
Address:	5191 Heritage Gateway, Marana, AZ 85658		Cash	
Occupation:	Retired			
Category:	Event Expenses - Decorations/supplies			
Name:	Norton, Carlton G	01/23/2009	\$21.00	\$21.00
Address:	13565 N Nightstar Ct, Marana, AZ 85658		Cash	
Occupation:	retired, retired			
Category:	Event Expenses - Decorations/supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Allgood, Joel William	01/30/2009	\$80.00	\$80.00
Address:	12995 N Sunrise Canyon Ln, Marana, AZ 85658		Cash	
Occupation:	retired, retired			
Category:	Event Expenses - Decorations/supplies			
Name:	Heritage Highlands	01/30/2009	\$4,000.00	\$6,306.50
Address:	4949 W Heritage Club Blvd, Marana, AZ 85658		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Wells Fargo	01/30/2009	\$2.50	\$12.00
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Name:	Stegman, Mark	03/28/2009	\$35.00	\$35.00
Address:	85 N Sierra Vista Dr, Tucson, AZ 85719		Cash	
Occupation:	Professor, U of A			
Category:	Event Expenses - Entertainment			
Memo:	Speaker fee at monthly meeting			
Name:	Thorner, Cecilia	05/08/2009	\$60.00	\$60.00
Address:	5322 W Arid Canyon Dr, Marana, AZ 85658		Cash	
Category:	Event Expenses - Other			
Memo:	Replace refund check for inaugural dinner			
Name:	Dignoti, Kyle	07/24/2009	\$200.00	\$200.00
Address:	5325 E Burns St, Tucson, AZ 85711		Cash	
Occupation:	Student			
Category:	Travel - Other			
Memo:	Travel to National Democratic Convention			
Name:	Bernosky, Larry	11/10/2009	\$27.55	\$27.55
Address:	5114 W Desert Poppy Ln, Marana, AZ 85658		Cash	
Occupation:	Retired			
Category:	Event Expenses - Decorations/supplies			
Name:	Wiley, Karen B	11/20/2009	\$97.00	\$97.00
Address:	13122 N Kenosha Bluff Dr, Marana, AZ 85658		Cash	
Occupation:	Retired			
Category:	Event Expenses - Decorations/supplies			
Memo:	Pens, flags & pens for annual dinner			
Name:	Heritage Highlands	12/10/2009	\$1,035.00	\$6,306.50
Address:	4949 W Heritage Club Blvd, Marana, AZ 85658		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Tu Nidito	12/17/2009	\$100.00	\$200.00
Address:	3922 N Mountain Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Other			
Memo:	Charitable contribution in lieu of speaker's fee			

Total of Operating Expenses	\$8,098.95	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$8,098.95	

